

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

In re: Federation Employment and Guidance Service, Inc. d/b/a FEGS  
Case No. 15-71074

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

**GLOBAL NOTES**

1. **Description of the Case**

On March 18, 2015 (the “Petition Date”), the Debtor filed a voluntary petition with the Bankruptcy Court under Chapter 11 under case number 15-71074. The Debtor currently is managing its property and business as a debtor-in-possession pursuant to the Bankruptcy Code.

2. **Basis of Presentation**

The Schedules of Assets and Liabilities (the “Schedules”) and the Statements of Financial Affairs (the “Statements”, and collectively with the Schedules the “Schedules and Statements”) of the Debtor have been prepared pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure by management of the Debtor with the assistance of its court-appointed advisors. The Schedules and Statements are unaudited and the Debtor makes no representation that any of the financial information contained in the Schedules and Statements have been prepared in accordance with GAAP.

Although management has made every reasonable effort to ensure that the Schedules and Statements are accurate and complete based on the information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may exist. Moreover, because the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, there can be no assurance that these Schedules and Statements are complete. The Debtor reserves all rights to amend and/or supplement its Schedules and Statements as is necessary and appropriate. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of any rights or claims of the Debtor against any third party, or with respect to any aspect of this chapter 11 case.

3. **Summary of Significant Reporting Policies**

The Schedules and Statements have been signed by Ms. Kristin Woodlock. In reviewing and signing the Schedules and Statements, Ms. Woodlock has necessarily relied upon the efforts, statements and representations of the Debtor’s accounting and other financial personnel. Ms. Woodlock has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors. In addition, the following conventions were adopted by the Debtor in the preparation of the Schedules and Statements:

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a. Debtor

The Debtor's Schedules and Statements were prepared using the assets and liabilities pursuant to such Debtor's accounting records.

b. Reporting Date

The Debtor's Schedules and Statements were prepared with data as of the Petition Date. The Debtor closed its books immediately upon filing for Chapter 11 in order to have a "clean cut-off" and to begin a new reporting period. The Debtor made all attempts to complete a "hard close" prior to filing the Schedules and Statements, however due to the short time frame allotted several accounts may continue to be adjusted after the Schedules and Statements are filed.

c. Book Value

To the extent available, the appraised value of assets is noted; otherwise while current valuations were obtained with respect to certain major assets, it was too expensive and unduly burdensome to obtain current market valuations of the Debtor's property interests. The carrying value on the Debtor's books (net book value) of the Debtor's interests in property and of the Debtor's liabilities is reflected on the Debtor's Schedules and Statements.

d. Accounts Receivable and Payable

The Debtor maintains its own records pertaining to its accounts receivable and payable.

e. Property and Equipment - Owned

Unless otherwise noted, owned property and equipment are stated at net book value. Amounts ultimately realized from any asset, or the actual value of any such asset to the extent it must be determined in connection with this chapter 11 case, may vary from the values stated in the Schedules and Statements and such variance may be material. The Debtor reserves the right to contend and/or prove that the value of any asset set forth in the Schedules may, in fact, be different from the value ascribed to that asset in the Schedules.

f. Property and Equipment - Leased

In the ordinary course of business, the Debtor leases equipment from certain third-party lessors for use in daily operations. The property subject to such leases is not reflected in the Schedules and Statements as either owned property or assets of the Debtor or property or assets of third parties within the control of the Debtor. Nothing in the Schedules and Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtor reserves all rights with respect to any such issues. Similarly, the Debtor may have in its possession certain equipment which is owned by third party customers but which remains in the Debtor's possession. To identify each item would be unduly

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burdensome. Accordingly, such property and equipment is not reflected in the Schedules and Statements as owned property or property of third parties within the control of the Debtor.

g. Payments to Creditors

The Debtor has scheduled payments to creditors made within the 90 days prior to the commencement of the Chapter 11 case on the appropriate Statement of Financial Affairs 3(b). The Debtor has not scheduled payments made to employees that were not officers or directors of the Debtor or one of its affiliates during the 90 days prior to the Petition Date to the extent such payments were ordinary course payments of wages or other compensation. These ordinary course payments represent thousands of transactions and are not listed in the Schedules and Statements.

h. Intellectual Property Rights

Inclusion of certain intellectual property rights on the Schedules and Statements shall not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition or other transaction. Accordingly, the Debtor reserves all of its rights with respect to the legal status of any such intellectual property rights.

i. Causes of Action

The Debtor has not set forth all causes of action against all third parties as assets in its Schedules and Statements. The Debtor reserves all of its rights with respect to any causes of action they may have and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.

j. Schedule D

Except as otherwise agreed in accordance with a stipulation or agreed order or any other order entered by the Bankruptcy Court, the Debtor reserve its rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Holders of secured claims by virtue of holding setoff rights against the Debtor are not included on Schedule D. Lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtor may not have scheduled all alleged mechanics' or material men's liens on Schedule D. The descriptions provided in Schedule D are intended only to be a summary of the information available to the Debtor. Finally, the balances reflected on Schedule D are, to the best of Debtor's knowledge as of November 30, 2014, and accordingly have not been reduced for authorized postpetition payments.

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k. Schedule F

In accordance with certain "first day" and final orders, the Debtor is authorized to pay the prepetition claims of various creditors in the ordinary course of business. Payments made after the Petition Date pursuant to the first day orders may not be accounted for in Schedule F for the Debtor. The Debtor also expressly incorporates by reference into Schedule F all parties to pending and potential litigation listed in Exhibit 4(a) to the Debtor's Statements as contingent, unliquidated and disputed claims, to the extent not already listed on Schedule F. All parties to executory contracts, including those listed on Schedule G, are holders of contingent and unliquidated unsecured claims against the Debtor arising from (i) obligations under those executory contracts and/or (ii) rejection damages in the event any such executory contract is rejected. Not all such claims are listed on Schedule F.

l. Schedule G

The operation of the Debtor is complex. While reasonable best efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtor hereby reserves all its rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Additionally, the placing of a contract or lease onto this Schedule shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid and enforceable contract. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended and supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. All executory agreements that are oral in nature have not been scheduled. The Debtor may be party to various other agreements concerning real property, such as easements, rights of way, subordination, non-disturbance, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps and other miscellaneous agreements. Such documents are not set forth on Schedule G.

4. Claims

The Debtor's Schedules identify creditors and set forth the Debtor's estimate of the claims of creditors as of the Petition Date. Such Schedules capture claims the Debtor were aware of as of the Petition Date but may not have captured all claims. Claim amounts will be amended as appropriate for any such items subsequently identified. In

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addition, payments have subsequently been made to certain claimants in accordance with Bankruptcy Court orders in the Debtor's case. Accordingly, the actual unpaid claims of creditors will differ from the amounts set forth in the Schedules and Statements.

**5. Employee Claims**

The Bankruptcy Court entered "first day" and final orders granting authority to the Debtor to pay certain prepetition and postpetition employee wages, salaries, benefits and other obligations. Pursuant to such authority, the Debtor made postpetition payments to employees on account of prepetition obligations. Accordingly, the Debtor believes that almost all employee claims for prepetition amounts for which the Debtor has received authorization to make payment either have been satisfied or are in the process of being satisfied.

**6. Disputed, Contingent and/or Unliquidated Claims**

Schedules D, E and F permit the Debtor to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on any of these Schedules as disputed, contingent and/or unliquidated does not constitute an admission that such claim is not subject to objection. The Debtor reserves its right to dispute, or assert offsets or defenses to any claim reflected on these Schedules as to nature, amount, liability or status, or to otherwise subsequently designate any claim as disputed, contingent, or unliquidated.

**7. Accuracy**

While the Debtor has sought to file complete and accurate Schedules and Statements, inadvertent errors and omissions may exist. Accordingly, the Debtor reserves its right to amend, modify, supplement, correct, change or alter any part of its Schedules and Statements as necessary or appropriate..

**8. Global Notes Control**

In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

\*\*\* END OF GLOBAL NOTES \*\*\*

\*\*\* SCHEDULES AND STATEMENTS BEGIN ON THE FOLLOWING PAGE\*\*\*

**United States Bankruptcy Court**  
**Eastern District of New York**

In re **Federation Employment and Guidance Service, Inc.**

Debtor(s)

Case No. **15-71074**  
Chapter **11**

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

***DEFINITIONS***

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

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**1. Income from employment or operation of business**

None  State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$221,657,456.00</b>	<b>OPERATIONS</b> 7/1/11 - 6/30/12
<b>\$230,493,190.00</b>	<b>OPERATIONS</b> 7/1/12 - 6/30/13
<b>\$225,121,114.00</b>	<b>OPERATIONS</b> 2014

B7 (Official Form 7) (04/13)

**2. Income other than from employment or operation of business**

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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**3. Payments to creditors**

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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**SEE ATTACHED**

None

c. *All debtors:* List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**SEE ATTACHED****4. Suits and administrative proceedings, executions, garnishments and attachments**

None

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Gina Ruisi and Joseph Ruisi v. FEBS Health and Human Services System Index No. 110523/2011</b>	<b>Alleged Negligence</b>	<b>Supreme Court New York County</b>	<b>Active</b>

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Charles Curry, as legal guardian of Kevin Curry and Charles Curry, Individually v. F.E.G.S. Health and Human Services System and F.E.G.S. Holding Corp. Index No. 107709/2011	Alleged Negligence	Supreme Court New York County	Active
Brianna Davis, Inft. by her P/N/G Noel Davis, Noel Davis, Indiv. and Brianna Davis, Indiv. v. F.E.G.S, F.E.G.S. Health and Human Services, F.E.G.S. Procure Health Services, Inc., Southside Hospital, North Shore - LIJ Health System, Kanwal Chaudhry, M.D., Jean Charles, M.D., and Ann Carimbocs Index No. 65662/2014	Alleged Medical Malpractice	Supreme Court Suffolk County	Active
Carmen Ramirez and Ricardo Ramirez v. City of New York and New York Health and Hospital Corporation, and FECS Health and Human Services System, and Federation Employment and Guidance Service, Inc., and Mattie Avicello Index No. 805185/2013	Alleged Negligence	Supreme Court New York County	Active
Maura Pedroso v. Federation Employment and Guidance Service, Inc., d/b/a F.E.G.S Health and Human Services System and F.E.G.S; and Marvin Berkowitz Index No. 102408-2008	Alleged Discrimination	U.S. District Court	Active
Yvette Acevedo, a mentally retarded person by Guardian Angel Acevedo v. Episcopal Social Services of New York, Inc., and John Does 1 through 10; Episcopal Social Services of New York, Inc., v. Federation Employment & Guidance Service, Inc. and F.E.G.S. Health and Human Services System (Third Party Defendants) Index No. 109659/10	Alleged Negligence	Supreme Court New York County	Active
Clarence Jones and Rick Bush v. 116 Nassau St. Associates, LLC., Federation Employment and Guidance Service, Inc., and Amtrust Realty Corp. Index No. 505216/2013		Supreme Court Kings County	Active
Federation Employment and Guidance Service, Inc., v. Quentin Road Development, LLC Index No. 502407/2013		Supreme Court Kings County	Active
Federation Employment and Guidance Service, Inc., v. Federation of Multicultural Programs, Inc. Index No. 651935/2014		Supreme Court New York County	Active
3480-3496 Broadway Associates, LLC v. Federation Employment and Guidance Services, Inc. Landlord and Tenant Index No. 057549/15	Summary Holdover Proceeding	Civil Court of the City of New York New York County	Active
Frank Xavier Bahamonde Realty, LLC (third party plaintiff) v. Federation Employment and Guidance Service, Inc., Hon. Caroline K. Smion-FEGS Central Islip Counseling Center and Xavier Realty LLC, A & F Landscaping & AI Pagnotta Landscape Contractors 3rd Party Deft; Index No. 39085/2010	Torts	Supreme Court Suffolk Count	Active

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None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED		DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY	
<b>5. Repossessions, foreclosures and returns</b>				
None <input checked="" type="checkbox"/>	List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within <b>one year</b> immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
NAME AND ADDRESS OF CREDITOR OR SELLER		DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY	
<b>6. Assignments and receiverships</b>				
None <input checked="" type="checkbox"/>	a. Describe any assignment of property for the benefit of creditors made within <b>120 days</b> immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
NAME AND ADDRESS OF ASSIGNEE		DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT	
None <input checked="" type="checkbox"/>	b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within <b>one year</b> immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
NAME AND ADDRESS OF CUSTODIAN		NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
<b>7. Gifts</b>				
None <input checked="" type="checkbox"/>	List all gifts or charitable contributions made within <b>one year</b> immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
NAME AND ADDRESS OF PERSON OR ORGANIZATION		RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
<b>8. Losses</b>				
None <input checked="" type="checkbox"/>	List all losses from fire, theft, other casualty or gambling within <b>one year</b> immediately preceding the commencement of this case <b>or since the commencement of this case</b> . (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
DESCRIPTION AND VALUE OF PROPERTY		DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS	

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**9. Payments related to debt counseling or bankruptcy**

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Garfunkel Wild, P.C. 111 Great Neck Road Great Neck, NY 11021	12/4/2014	\$200,000 - Pre-Petition Retainer
Garfunkel Wild, P.C. 111 Great Neck Road Great Neck, NY 11021	1/26/15	\$13,496.01
Garfunkel Wild, P.C. 111 Great Neck Road Great Neck, NY 11021	1/29/15	\$117,312.55
Garfunkel Wild, P.C. 111 Great Neck Road Great Neck, NY 11021	2/26/15	\$172,019.35
Garfunkel Wild, P.C. 111 Great Neck Road Great Neck, NY 11021	3/13/15	\$213,269.83
Garfunkel Wild, P.C. 111 Great Neck Road Great Neck, NY 11021	3/17/15	\$180,000.00
Rust Omni/Bankruptcy 5955 De Soto Avenue, Suite 100 Woodland Hills, CA 91367	3/15	\$15,000 - Retainer
Togut, Segal & Segal, LLP One Penn Plaza Suite 3335 New York, NY 10119	3/15/15	\$25,000 - retainer
JL Consulting, LLC 149 Windsor Avenue Rockville Centre, NY 11570	12/14	\$30,000 - retainer
JL Consulting, LLC 149 Windsor Avenue Rockville Centre, NY 11570	1/15/15	\$30,000
JL Consulting, LLC 149 Windsor Avenue Rockville Centre, NY 11570	2/15/15	\$30,000
JL Consulting, LLC 149 Windsor Avenue Rockville Centre, NY 11570	3/13/15	\$48,810
JL Consulting, LLC 149 Windsor Avenue Rockville Centre, NY 11570	3/16/15	\$22,661

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**10. Other transfers**

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree,	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
RELATIONSHIP TO DEBTOR		

None

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**12. Safe deposit boxes**

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None  If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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B7 (Official Form 7) (04/13)

**18. Nature, location and name of business**

None

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

LAST FOUR DIGITS OF  
SOCIAL-SECURITY OR  
OTHER INDIVIDUAL  
TAXPAYER-I.D. NO.

NAME	(ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
<b>Leonard Silver, CFO</b> 315 Hudson Street New York, NY 10013	<b>9/13 - 11/14</b>
<b>Angela Falcone, CFO</b> 315 Hudson Street New York, NY 10013	<b>7/08 - 9/13</b>
<b>Tom Higgins, CFO</b> 315 Hudson Street New York, NY 10013	<b>3/14 - 7/14</b>
<b>Gail Horowitz, CFO</b> 315 Hudson Street New York, NY 10013	<b>11/14 - 3/15</b>

None

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

B7 (Official Form 7) (04/13)

NAME **LOEB & TROPER, LLP** ADDRESS **655 Third Avenue, 12th Floor  
New York, NY 10017** DATES SERVICES RENDERED **2013 AND 2014**

None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME **LOEB & TROPER, LLP** ADDRESS **655 THIRD AVENUE, 12TH FLOOR  
New York, NY 10017**

None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED

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**20. Inventories**

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY INVENTORY SUPERVISOR DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)

None  b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

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**21. Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS TITLE NATURE AND PERCENTAGE OF STOCK OWNERSHIP

**Allen Alter** **President** **No ownership.**

**415 E. 52nd Street, Apt. 4DA**

**New York, NY 10022**

**George Asch** **Secretary** **No ownership.**

**480 Park Avenue**

**New York, NY 10022**

**Lynn Berger** **Director** **No ownership.**

**1199 Park Avenue, Apt. 7A**

**New York, NY 10128**

**Thomas Blumberg** **Director** **No ownership.**

**47 East 88th Street**

**New York, NY 10128**

**Martin I. Bresler** **Director** **No ownership.**

**910 Park Avenue**

**New York, NY 10075**

B7 (Official Form 7) (04/13)

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Edward A. Brill 300 Central Park West, Apt. 8E New York, NY 10024	Director	No ownership.
Andrew R. Brownstein 911 Park Avenue, Apt. 5A New York, NY 10075	Director	No ownership.
Jonathan H.F. Crystal 141 E. 88th Street, Apt. 6A New York, NY 10128	Director	No ownership.
Alex Gabay 160 Riverside Blvd., Apt. 31A New York, NY 10069	Director	No ownership.
Benjamin Ira Gerz 1075 Park Avenue, Apt. 14B New York, NY 10128	Director	No ownership.
H. David Goodman, M.D. 124 West 60th Street, Apt. PH.D New York, NY 10023	Director	No ownership.
Barry Gosin 617 Croton Lake Road Mount Kisco, NY 10549	Director	No ownership.
Allen Greenberg 120 Central Park South, Apt. 20BC New York, NY 10019	Director	No ownership.
Richard D. Isserman 165 West 66th Street, Apt. 21B New York, NY 10023	Director	No ownership.
Brian A. Kane Galt House Hotel 140 N. Fourth Street, Apt. 1443 Louisville, KY 40202	Director	No ownership.
Deborah S. Larkin 236 Treetop Crescent Port Chester, NY 10573	Director	No ownership.
Robert O. Lehrman 1055 River Road, Apt. So. PH10 Edgewater, NJ 07020	Director	No ownership.
M. Joseph Levin 60 East 96th Street New York, NY 10128	Director	No ownership.
Tara Walpert Levy 30 West Street, Apt. 3A New York, NY 10004	Director	No ownership.
Howard M. Liebman 1302 Azure Place Hewlett, NY 11557	Director	No ownership.
Nancy Locker 983 Park Avenue New York, NY 10028	Director	No ownership.
Judith Rose Margulies 42 The Crossing at Blind Brook Purchase, NY 10577	Director	No ownership.

B7 (Official Form 7) (04/13)

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Stuart Oltchick 40 East 84th Street, Apt. 8B New York, NY 10028	Chairman	No ownership.
Michael S. Preston 347 West 57th Street, Apt. 14A New York, NY 10019	Director	No ownership.
Patricia Silverstein 895 Park Avenue, Apt. 9C New York, NY 10075	Director	No ownership.
Joseph Stein, Jr. 960 Park Avenue, Apt. 8W New York, NY 10028	Director	No ownership.
Burton M. Strauss, Jr. 45 East 72nd Street, Apt. 4A New York, NY 10021	Director	No ownership.
James W. Wetzler 160 East 65th Street New York, NY 10065	Treasurer	No ownership.
David E. Wolkoff 791 Park Avenue, Apt. 2A New York, NY 10021	Director	No ownership.

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**22 . Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
None <input type="checkbox"/> b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within <b>one year</b> immediately preceding the commencement of this case.		
NAME AND ADDRESS Feliks Frenkel 17 East 89th Street New York, NY 10128	TITLE Director	DATE OF TERMINATION September 9, 2014.
Lynn Halbfinger 1165 Park Avenue New York, NY 10128	Director	December 16, 2014.
Arlene Wittels 39 Rose Hill Drive Manhasset, NY 11030	Director	May 30, 2014.

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**23 . Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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B7 (Official Form 7) (04/13)

**24. Tax Consolidation Group.**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

**25. Pension Funds.**

None  If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

UJA Pension Fund

TAXPAYER IDENTIFICATION NUMBER (EIN)

\* \* \* \* \*

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date April 27, 2015

Signature /s/ Kristin Woodlock  
**Kristin Woodlock**  
**Chief Executive Officer**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

Federation Employment and Guidance Service, Inc., dba FEGS

Chapter 11 Case No. 15-71074-reg

Schedule of disbursements made in the 90 days prior to filing, which total in the aggregate \$6,225 or more.

Statement of Financial Affairs 3b

Payee Name	Total
1 STOP ELECTRONICS CENTER	13,001.00
1036 REALTY LLC	7,050.00
1104 GAYATRI MATA, LLC	7,694.64
118 WEST 137TH STREET L	6,700.00
125 WEST 96th ST. OWNER	12,721.66
1256 CENTRAL LLC	7,800.00
14-26 BROADWAY TERRACE	66,105.45
1460 CARROLL ASSOCIATES	7,350.00
147 CORP.	494,986.38
1697 AMSTERDAM ASSOCIATION	9,327.12
170 VERMILYEA LLC	12,393.18
175 HEMPSTEAD, LLC.	112,565.49
195 MONTAGUE HOLDINGS	157,610.14
20-50 REALTY LLC	10,500.00
2075-2081 WALLACE AVENUE	65,839.92
210 WEST 133rd STREET	8,902.00
2191 BOLTON OWNERS	14,654.37
235 EAST 14th STREET	26,082.00
2400 REALTY NY LLC	7,275.00
315 HUDSON, LLC	2,440,808.03
333-92 LLC	19,575.00
3620 BROADWAY INVESTORS	9,000.00
3636 GREYSTONE OWNERS,	7,838.20
3rd AVE FURNITURE	38,078.90
40 FLATBUSH REALTY ASSOCIATION	40,080.00
408-412 PINEAPPLE LLC	17,025.00
42-46 WANSER AVENUE, LLC	12,750.00
425 OAK STREET, INC.	7,200.00
437 MANHATTAN LLC	8,700.00
456 LLC	16,350.00
466 WEST 149TH STREET	10,227.24
544 W. 160TH STREET ASSOCIATION	26,372.80
5580 REALTY LLC	6,400.00
561 LENOX AVENUE, LLC	43,829.46
5641 REALTY LLC	35,290.08
5899 REALTY, LLC	12,950.00
646 EAST 96TH. ST ASSOCIATION	6,550.00
674-686 NATARI ASSOCIATES	10,344.00

Federation Employment and Guidance Service, Inc., dba FEKS

Chapter 11 Case No. 15-71074-reg

Schedule of disbursements made in the 90 days prior to filing, which total in the aggregate \$6,225 or more.

Statement of Financial Affairs 3b

Payee Name	Total
6787 REALTY COMPANY	40,511.31
A. FAHIM KHAN	7,276.62
AAA LAUNDRY SERVICES	6,243.00
ACCOUNT ANALYSIS SETTLEMENT CHARGE	79,487.94
ADP, INC.	9,926.86
AETNA, INC.	306,929.53
AFGO MECHANICAL SERVICE	47,556.08
A-LEADING LOCK & ALARM	10,318.00
ALLSECTOR	1,278,000.00
ALPHA CARE SUPPLY LLC	6,650.00
AMERICAN EXPRESS	983,030.55
AMERICAN SECURITY SYSTEMS	9,202.84
ANDREWS INTERNATIONAL	610,604.31
APEX PEST CONTROL INC.	76,725.00
ARNOLD BOTTALICO	12,000.00
ASG & C, INC.	43,655.25
ASITIMBAY, MANUEL & CHIMBORAZO	7,900.00
B&B FURNITURE	8,757.00
BANK OF AMERICA LEASING CAPITAL	378,640.50
BAYCHESTER LOCKSMITHS INC	29,033.75
BEACON THERAPY SERVICES	31,584.50
BENEFIT RESOURCES, INC. -FLEX	6,595.08
BENEFIT RESOURCES, INC. -TRANSIT	179,276.84
BETHEX FEDERAL CREDIT UNION	34,768.98
BISCOM, INC.	15,106.38
BRINK ELEVATOR CORPORATION	6,645.00
BRONX LEBANON HOSPITAL CENTER	1,371,825.00
BRONXWORKS, INC.	7,142.86
BROOKLYN TRANSPORTATION	25,725.00
BTG LLC	11,574.42
BUILDERS LEASING LTD LB	12,927.21
C.S.A.E.U.	148,047.55
CABLEVISION	23,468.91
CABLEVISION LIGHTPATH, INC	86,714.07
CAREERBUILDER LLC	13,200.00
CARRILLO, JAIDI	9,800.00
CARRILLO, LOUIS	9,800.00
CENTER FOR SOCIAL INNOVATION	41,667.00

Federation Employment and Guidance Service, Inc., dba FEGS

Chapter 11 Case No. 15-71074-reg

Schedule of disbursements made in the 90 days prior to filing, which total in the aggregate \$6,225 or more.

Statement of Financial Affairs 3b

Payee Name	Total
CHASE EQUIPMENT FINANCE	161,278.65
CHEM RX	44,575.47
CIT FINANCE, LLC	114,576.91
CITADEL ESTATES, LLC	18,195.87
CITYSIDE ARCHIVES LTD.	15,860.68
CLEARBROOK INVESTMENT	11,813.57
CON EDISON	258,062.70
CONEDISON SOLUTIONS	143,025.39
COPE INSTITUTE	13,068.00
CORPORATE TRUST	79,973.39
COUNTYWIDE TRANSPORTATION	15,400.00
COURTHOUSE CORPORATE CENTER, LLC	45,995.42
CRESTWOOD MECHANICAL COMPANY	43,866.17
CROWE HORWATH, LLP	554,463.10
D&J AMBULETTE SERVICE	38,050.00
D.L. PETERSON TRUST	338,521.29
DASNY IAC FEGS 12A1 DS FD	33,763.34
DECABRIGGS, LLC	13,350.00
DEER PARK WATER COMPANY	6,327.56
DEKALB 3572 LLC	7,875.00
DERLE FARMS, INC.	24,707.09
DISTINCTIVE WORKFORCES SOLUTIONS	462,697.11
DONNELLY MECHANICAL CORPORATION	8,728.67
DONSKOI REALTY, LLC	77,770.20
DUNBAR OWNER LLC	43,632.00
DURYEA PLACE REALTY, LLC	444,149.26
EAST SIDE HOUSE, INC.	221,180.00
EDEL REALTY CORPORATION	10,656.57
EXECUTIVE CLEANING	240,680.62
FALAK LTC	66,296.43
FEDERAL REALTY LP	85,745.07
FEDERATION OF JEWISH PHILANTHROPIES	7,306.89
FITNESS FOR FOCUS, INC.	9,500.00
FOJP SERVICE CORP.	936,250.00
FORT 250 ASSOCIATES LP	7,425.00
FORT I GROUP LP	19,350.00
FORT II GROUP LP	7,725.00
FORT IV GROUP LP	7,725.00

Federation Employment and Guidance Service, Inc., dba FEGS

Chapter 11 Case No. 15-71074-reg

Schedule of disbursements made in the 90 days prior to filing, which total in the aggregate \$6,225 or more.

Statement of Financial Affairs 3b

Payee Name	Total
FORTRESS CD LLC	15,600.00
FOSTER, DAWN	7,900.00
FUND FOR THE CITY OF NEW YORK	860,000.00
GAILE JOHNSON OR YVA RICHE	6,961.76
GARFUNKEL WILD, P.C.	682,601.76
GERSHWIN, RANDY MD	6,594.50
GILSTON ELECTRICAL MAINTENANCE CORP	13,215.00
GLATT WORLD INC.	41,159.89
GLL REALTY , LLC	6,500.00
GLOBAL COMMUNICATION	363,087.95
GOODWILL TERRACE APARTMENTS	14,400.00
HIAS	76,781.00
HILL, ANNIE	7,600.00
HILLSIDE HOUSE MANAGEMENT	17,925.00
HOSPITAL AUDIENCES INC.	16,650.00
HOSPITALS INSURANCE CO.	29,915.00
HUMAN RESOURCES ADMINISTRATION	127,272.00
IMA	210,271.25
INSTITUTE FOR FAMILY HEALTH	36,250.00
INTERAGENCY COUNCIL	1,240,815.14
IRON MOUNTAIN	16,549.56
IT PARTS DEPOT	14,800.00
JACKSON GARDENS, LLC	14,205.00
JCC OF THE GREATER FIVE TOWNS	64,654.75
JDJ PROPERTIES, LLC	144,897.61
JEWISH CHILD CARE ASSOCIATION	12,500.00
JIMS REALTY LLC	16,886.63
JL CONSULTING LLC	161,471.00
JP MORGAN CHASE BANK (LOAN INTEREST)	24,645.84
KAREEM KIRBY	12,600.00
KEKST AND COMPANY, INC.	85,000.00
KEW GARDENS HILLS, LLC.	34,233.86
KITTAY HOUSE, JEWISH HOME	117,482.13
KLEARVIEW APPLIANCE CORPORATION	8,499.00
KOSHER FOOD EMPORIUM	13,593.21
KRATOS PUBLIC SAFETY &SECURITY	10,903.05
LABORATORY CORP. OF AMERICA HOLDINGS	25,374.37
LANGSAM PROPERTY SERVICE	14,663.04

Federation Employment and Guidance Service, Inc., dba FEGS

Chapter 11 Case No. 15-71074-reg

Schedule of disbursements made in the 90 days prior to filing, which total in the aggregate \$6,225 or more.

Statement of Financial Affairs 3b

Payee Name	Total
LANGUAGE LINE SERVICES	9,292.01
LINCOLN FINANCIAL	46,320.61
LINCOLN LIFE & ANNUITY COMPANY	32,761.58
LINCOLN NATIONAL LIFE COMPANY	60,728.15
LONG BEACH PUBLIC LIBRARY	12,692.87
MACOMBS ENTERPRISES LLC	13,899.75
MED WORLD ACQUISITION CORPORATION	61,391.82
MENTAL HEALTH ASSOCIATION	36,012.00
METROPOLITAN FOODS, INC	279,008.33
MGSA REALTY, LLC	19,825.00
MITCHELL / MARTIN INC.	50,910.00
MODERN SPRINKLER CORP.	13,308.75
MONTEFIORE MEDICAL CENTER	57,036.15
MORMAX COMPANY INC.	12,915.20
MOSES, RONALD	8,393.29
MOSHE REALTY, LLC	6,800.00
MUTUAL OF AMERICA	82,526.07
NASH, OLIVE	6,400.00
NATIONAL GRID	18,171.55
NEW SETTLEMENT APARTMENT	7,142.86
NEW VISIONS FOR PUBLIC SCHOOLS	100,000.00
NEW YORK LEGAL ASSISTANCE GRP	49,866.78
NEW YORK SOCIETY FOR THE DEAF, HOUSING DEVELO	48,261.44
NEW YORK STATE DEPT. OF HEALTH	486,000.00
NEW YORK STATE HIGHER EDUCATION SERVICES CORP	11,689.44
NEW YORK STATE PROCESSING CENTER	50,169.47
NEW YORK STATE UNEMPLOYMENT	206,253.53
NEW YORK UNIVERSITY	100,637.50
NEXT SOURCE, INC.	1,512,412.60
NICHCOLE GUIONS OR BEVERLY RICHARDSON	15,842.24
NYC WATER BOARD	36,142.34
O & I INDUSTRIES INC.	10,975.00
OXFORD HEALTH PLANS, INC.	6,073,028.48
PATHMARK	18,442.61
PAYSON DYCKMAN PARTNERS	19,896.45
PITNEY BOWES	14,541.40
PROCARE HEALTH SERVICES	530,031.58
PRUDENTIAL INSURANCE CO.	38,686.24

Federation Employment and Guidance Service, Inc., dba FEGS

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Schedule of disbursements made in the 90 days prior to filing, which total in the aggregate \$6,225 or more.

Statement of Financial Affairs 3b

Payee Name	Total
PSEG LI	31,121.75
PURCHASE POWER	16,247.44
RA 6900 JERICHO TURNPIK	53,584.84
RICOH USA, INC	38,605.09
RIVERSIDE 1795 ASSOCIATES	7,277.18
RIVERSIDE PARK COMMUNITY LLC	66,010.00
ROBIN HOOD FOUNDATION	157,775.00
ROCK HOSPITALITY, LLC.	23,860.00
ROSSMIL ASSOCIATES LP	127,874.11
RPAI US MANAGEMENT, LLC	265,507.68
RUST CONSULTING	15,000.00
SAFE AND SOUND ARMED COURIER INC.	138,973.94
SALGRO REALTY LLC	7,644.00
SAMUEL FIELD YM & YWHA	25,799.01
SARASOTA GOLD LLC	10,310.00
SCHUR MANAGEMENT CO., LTD	672,641.43
SCIUTO, ANTHONY T.	12,485.00
SCOCOZZO CARTING CORP.	10,909.50
SERENA PREMIER REALTY, INC	12,077.09
SEYFARTH SHAW LLP	57,797.24
SG BROOKDALE EQUITIES, LLC	27,875.00
SHAMYEL ABDULIE OR STACEY MASON	6,720.00
SHOREGROUP, INC.	127,365.12
SIGNALPOINT	15,727.20
SINGLEPOINT CARE NETWORK	210,000.00
SNS ORGANIZATION	15,313.73
SPRINT	7,972.42
START SMALL, THINK BIG, INC	37,188.00
STATE UTILITIES	16,383.20
STERLING INFOSYSTEMS, INC	10,818.23
SUFFOLK COUNTY DEPT OF SOCIAL SERVICES	227,028.92
TALX CORPORATION	13,564.75
TANYA TOWERS, INC.	119,833.32
TFP1, INC.	14,904.20
THE BANK OF NEW YORK MELLON	57,016.25
THE GREAT A & P TEA COMPANY	26,368.02
THERAPEUTIC ASSOCIATES, INC	53,806.50
THYSSENKRUPP ELEVATOR	9,038.83

Federation Employment and Guidance Service, Inc., dba FEGS

Chapter 11 Case No. 15-71074-reg

Schedule of disbursements made in the 90 days prior to filing, which total in the aggregate \$6,225 or more.

Statement of Financial Affairs 3b

Payee Name	Total
TIME WARNER CABLE	18,333.14
TOGUT, SEGAL & SEGAL LLP	25,000.00
TORIN, BETH S.	6,620.00
TOWERSTREAM CORPORATION	8,000.00
TYCO INTEGRATED SECURITY	8,821.99
UJA FEDERATION OF NEW YORK	159,732.11
UJA FEDERATION RETIREMENT PLAN	56,388.39
ULTIMATE PSYCHOLOGICAL	380,833.50
UNITED METRO ENGERY	19,320.27
UNITED PARCEL SERVICE	7,556.68
UNITED STATES POSTAL SERVICE	20,000.00
US FOODSERVICE / METRO	176,007.37
VERIZON	257,825.61
VERIZON WIRELESS	112,871.13
WALLACE HOLDINGS,LLC.	21,790.00
WEBSTER LOCK & HARDWARE	11,912.65
WEISS REALTY, LLC	6,498.70
WESTERMAN BALL EDERER MILLER ZUCKER	62,904.25
WHITLEY, TODD M.	10,088.00
WORLD CLASS BUSINESS PRODUCTS	82,578.01
Grand Total	<u><u>33,380,190.00</u></u>

FEGS Health & Human Services  
 Senior VPs  
**MAGALIFF, GAIL** Chief Executive Officer

4/14/2015

## Payroll

Pay Date	Amount	Cumulative	Comments
3/14/2014			
3/28/2014	17,004.90	17,004.90	Net after Ecex Deff Comp & Exec Whole Life
4/11/2014	17,004.90	34,009.80	
4/25/2014	17,004.90	51,014.70	Net after Ecex Deff Comp & Exec Whole Life
5/9/2014	17,004.90	68,019.60	
5/23/2014	17,004.90	85,024.50	Net after Ecex Deff Comp & Exec Whole Life
6/6/2014	17,004.90	102,029.40	
6/20/2014	17,004.90	119,034.30	Net after Ecex Deff Comp & Exec Whole Life
7/4/2014	17,004.90	136,039.20	
7/18/2014	17,004.90	153,044.10	Net after Ecex Deff Comp & Exec Whole Life
8/1/2014	17,004.90	170,049.00	
8/15/2014	17,004.90	187,053.90	Net after Ecex Deff Comp & Exec Whole Life
8/29/2014	17,004.90	204,058.80	
9/12/2014	17,004.90	221,063.70	
9/26/2014	17,004.90	238,068.60	Net after Ecex Deff Comp & Exec Whole Life
10/10/2014	17,004.90	255,073.50	
10/24/2014	17,004.90	272,078.40	Net after Ecex Deff Comp & Exec Whole Life
11/7/2014	17,004.90	289,083.30	
11/21/2014	17,512.90	306,596.20	Net after Ecex Deff Comp & Exec Whole Life
12/5/2014	17,004.90	323,601.10	
12/19/2014	17,004.90	340,606.00	Net after Ecex Deff Comp & Exec Whole Life
1/2/2015	17,004.90	357,610.90	
1/16/2015	5,101.47	362,712.37	Net Vacation after Ecex Deff Comp & Exec Whole Life
1/30/2015	<u>42,512.24</u>	<u>405,224.61</u>	Vacation
	<u>405,224.61</u>		

## AP Checks and Wire Transfers

Check #	Amount	Date	Comments
80002559	675.00		8/5/2014 Wire Transfer for Travel Expense Reimbursement
	<u>675.00</u>		
Total	<u>405,899.61</u>		

FEGS Health &amp; Human Services

4/14/2015

Senior VPs

MACHOWSKY, IRA Executive VP

## Payroll

Pay Date	Amount	Cumulative	Company Car	
			Use	Comments
3/14/2014		-		
3/28/2014	14,004.04	14,004.04		Net after Exec Whole Life
4/11/2014	14,004.04	28,008.08		
4/25/2014	14,004.04	42,012.12		Net after Exec Whole Life
5/9/2014	14,004.04	56,016.16		
5/23/2014	14,004.04	70,020.20		Net after Exec Whole Life
6/6/2014	14,004.04	84,024.24		
6/20/2014	14,004.04	98,028.28		Net after Exec Whole Life
7/4/2014	14,004.04	112,032.32		
7/18/2014	14,004.04	126,036.36		Net after Exec Whole Life
8/1/2014	14,004.04	140,040.40		
8/15/2014	14,004.04	154,044.44		Net after Exec Whole Life
8/29/2014	14,004.04	168,048.48		
9/12/2014	14,004.04	182,052.52		
9/26/2014	14,004.04	196,056.56		Net after Exec Whole Life
10/10/2014	91,616.63	287,673.19		Bonus Earnings
10/10/2014	14,004.04	301,677.23		
10/24/2014	14,004.04	315,681.27		Net after Exec Whole Life
11/7/2014	14,004.04	329,685.31		
11/21/2014	14,004.04	343,689.35		Net after Exec Whole Life
12/5/2014	14,004.04	357,693.39	5,287.31	Net after Company Car Use
12/19/2014	14,004.04	371,697.43		Net after Exec Whole Life
1/2/2015	35,010.10	406,707.53		Vacation
	406,707.53		5,287.31	

## AP Checks and Wire Transfers

Check #	Amount	Date	Comments
Total	406,707.53		

FEGS Health & Human Services  
Senior VPs  
**KLEIN, NANCY L**

4/14/2015

## Payroll

Pay Date	Amount	Cumulative	Comments
3/14/2014		-	
3/28/2014	10,961.54	10,961.54	Net after Inputed Income
4/11/2014	10,961.54	21,923.08	
4/25/2014	10,961.54	32,884.62	Net after Inputed Income
5/9/2014	10,961.54	43,846.16	
5/23/2014	10,961.54	54,807.70	Net after Inputed Income
6/6/2014	10,961.54	65,769.24	
6/20/2014	10,961.54	76,730.78	Net after Inputed Income
7/4/2014	10,961.54	87,692.32	
7/18/2014	1,096.15	88,788.47	Regular Pay - 7 Hours
7/18/2014	<u>17,428.85</u>	105,121.17	Vacation
		106,217.32	

## AP Checks and Wire Transfers

Check #	Amount	Date	Comments
Total	<u>106,217.32</u>		

FEGS Health & Human Services

4/14/2015

## Senior VPs

HIGGINS, THOMAS M

## **Chief Financial Officer**

## Payroll

Pay Date	Amount	Cumulative	Comments
3/14/2014		-	
3/28/2014	13,557.69	13,557.69	Net after Inputed Income
4/11/2014	13,557.69	27,115.38	
4/25/2014	13,557.69	40,673.07	Net after Inputed Income
5/9/2014	13,557.69	54,230.76	
5/23/2014	13,557.69	67,788.45	Net after Inputed Income
6/6/2014	13,557.69	81,346.14	
6/20/2014	13,557.69	94,903.83	Net after Inputed Income
7/4/2014	13,557.69	108,461.52	
7/18/2014	13,557.69	122,019.21	
8/1/2014	6,730.77	128,749.98	Net after Inputed Income
8/15/2015	6,730.77	135,480.75	Severance
8/15/2014	13,461.54	148,942.29	Severance
8/29/2014	13,461.54	162,403.83	Severance
9/12/2014	<u>6,730.77</u>	<u>169,134.60</u>	Severance
	169,134.60		

### AP Checks and Wire Transfers

FEGS Health & Human Services

4/14/2015

### Senior VPs

**HORWITZ, GAYLE M**      **Chief Administration Officer**

Chief Financial & Admin Officer effective 10/08/2014

## Payroll

Pay Date	Amount	Cumulative	Comments
3/14/2014		-	
3/28/2014		-	
4/11/2014		-	
4/25/2014		-	
5/9/2014		-	
5/23/2014		-	
6/6/2014		-	
6/20/2014		-	
7/4/2014		-	
7/18/2014	10,192.31	10,192.31	Net after Imputed Income
8/1/2014	10,192.31	20,384.62	
8/15/2014	10,192.31	30,576.93	Net after Imputed Income
8/29/2014	10,192.31	40,769.24	
9/12/2014	10,192.31	50,961.55	
9/26/2014	10,192.31	61,153.86	Net after Imputed Income
10/10/2014	12,192.31	73,346.17	
10/24/2014	12,499.99	85,846.16	Net after Imputed Income
11/7/2014	13,076.92	98,923.08	
11/21/2014	13,076.92	112,000.00	Net after Imputed Income
12/5/2014	13,076.92	125,076.92	
12/19/2014	13,076.92	138,153.84	Net after Imputed Income
1/2/2015	13,076.92	151,230.76	
1/16/2015	13,076.92	164,307.68	Net after Imputed Income
1/30/2015	13,076.92	177,384.60	
2/13/2015	13,076.92	190,461.52	
2/27/2015	13,076.92	203,538.44	Net after Imputed Income
3/13/2015	13,076.92	216,615.36	
3/27/2015	13,076.92	229,692.28	Net after Imputed Income

### AP Checks and Wire Transfers

Total 229,692.28

FEGS Health & Human Services

4/14/2015

### Senior VPs

FELD, SHARI E

### Vice President

**Vice President, Sr**

Effective 10/20/2014

## Payroll

Pay Date	Amount	Cumulative	Comments
3/14/2014		-	
3/28/2014		-	
4/11/2014		-	
4/25/2014		-	
5/9/2014		-	
5/23/2014		-	
6/6/2014		-	
6/20/2014		-	
7/4/2014	7,573.10	7,573.10	
7/18/2014	7,596.15	15,169.25	Net after Inputed Income
8/1/2014	7,596.15	22,765.40	
8/15/2014	7,596.15	30,361.55	Net after Inputed Income
8/29/2014	7,596.15	37,957.70	
9/12/2014	7,596.15	45,553.85	
9/26/2014	7,596.15	53,150.00	Net after Inputed Income
10/10/2014	7,596.15	60,746.15	
10/24/2014	7,596.15	68,342.30	Net after Inputed Income
11/7/2014	7,596.15	75,938.45	
11/21/2014	7,596.15	83,534.60	Net after Inputed Income
12/5/2014	7,596.15	91,130.75	
12/19/2014	8,750.00	99,880.75	Net after Inputed Income
12/19/2014	3,461.54	103,342.29	Retro Earnings
1/2/2015	8,653.85	111,996.14	
1/16/2015	8,653.85	120,649.99	Net after Inputed Income
1/30/2015	8,653.85	129,303.84	
2/13/2015	8,653.85	137,957.69	
2/27/2015	8,653.85	146,611.54	Net after Inputed Income
3/13/2015	8,653.85	155,265.39	
3/27/2015	8,653.85	163,919.24	Net after Inputed Income
	163,919.24		

### AP Checks and Wire Transfers

Check #	Amount	Date	Comments
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Total

163,919.24

FEGS Health & Human Services  
Senior VPs  
**BROTMAN, DEBORAH L** Chief Medical Officer

4/14/2015

## Payroll

Pay Date	Amount	Cumulative	Comments
3/14/2014			
3/28/2014	10,769.23	10,769.23	Net after Inputed Income
4/11/2014	10,769.23	21,538.46	
4/25/2014	10,769.23	32,307.69	Net after Inputed Income
5/9/2014	10,769.23	43,076.92	
5/23/2014	10,769.23	53,846.15	Net after Inputed Income
6/6/2014	10,769.23	64,615.38	
6/20/2014	10,769.23	75,384.61	Net after Inputed Income
7/4/2014	10,769.23	86,153.84	
7/18/2014	10,769.23	96,923.07	Net after Inputed Income
8/1/2014	10,769.23	107,692.30	
8/15/2014	10,769.23	118,461.53	Net after Inputed Income
8/29/2014	10,769.23	129,230.76	
9/12/2014	10,769.23	139,999.99	
9/26/2014	10,769.23	150,769.22	Net after Inputed Income
10/10/2014	10,769.23	161,538.45	
10/24/2014	10,769.23	172,307.68	Net after Inputed Income
11/7/2014	16,344.61	188,652.29	Vacation
	188,652.29		

## AP Checks and Wire Transfers

Check #	Amount	Date	Comments
Total			<u>188,652.29</u>

FEGS Health & Human Services

4/14/2015

### Senior VPs

**WOODLOCK, KRISTIN M**   **Chief Operating Officer**  
**Chief Executive Officer**      Effective 12/12/2014

## Payroll

Pay Date	Amount	Cumulative	Comments
3/14/2014			-
3/28/2014	11,634.61	11,634.61	Net after Inputed Income
4/11/2014	11,634.61	23,269.22	
4/25/2014	11,634.61	34,903.83	Net after Inputed Income
5/9/2014	11,634.61	46,538.44	
5/23/2014	11,634.61	58,173.05	Net after Inputed Income
6/6/2014	11,634.61	69,807.66	
6/20/2014	11,634.61	81,442.27	Net after Inputed Income
7/4/2014	11,634.61	93,076.88	
7/18/2014	11,634.61	104,711.49	Net after Inputed Income
8/1/2014	11,634.61	116,346.10	
8/15/2014	11,634.61	127,980.71	Net after Inputed Income
8/29/2014	11,634.61	139,615.32	
9/12/2014	11,634.61	151,249.93	
9/26/2014	11,634.61	162,884.54	Net after Inputed Income
10/10/2014	11,634.61	174,519.15	
10/24/2014	11,634.61	186,153.76	Net after Inputed Income
11/7/2014	11,923.07	198,076.83	
11/7/2014	2,778.86	200,855.69	Retro Earnings
11/21/2014	11,923.07	212,778.76	Net after Inputed Income
12/5/2014	11,923.07	224,701.83	
12/19/2014	11,923.07	236,624.90	Net after Inputed Income
1/2/2015	11,923.07	248,547.97	
1/16/2015	11,923.07	260,471.04	Net after Inputed Income
1/30/2015	11,923.07	272,394.11	
2/13/2015	11,923.07	284,317.18	
2/27/2015	11,923.07	296,240.25	Net after Inputed Income
3/13/2015	11,923.07	308,163.32	
3/27/2015	11,923.07	320,086.39	Net after Inputed Income
	320,086.39		

### AP Checks and Wire Transfers

Total 320,086.39

FEGS Health & Human Services  
 Senior VPs  
**MOSCOWITZ, JILL F**      **Chief Legal Officer**

4/14/2015

## Payroll

Pay Date	Amount	Cumulative	Comments
3/14/2014			
3/28/2014	10,294.23	10,294.23	Net after Exec Whole Life & DP Imput Medica
4/11/2014	10,294.23	20,588.46	
4/25/2014	10,294.23	30,882.69	Net after Exec Whole Life & DP Imput Medica
5/9/2014	10,294.23	41,176.92	
5/23/2014	10,294.23	51,471.15	Net after Exec Whole Life & DP Imput Medica
6/6/2014	10,294.23	61,765.38	
6/20/2014	10,294.23	72,059.61	Net after Exec Whole Life & DP Imput Medica
7/4/2014	10,294.23	82,353.84	
7/18/2014	10,294.23	92,648.07	Net after Exec Whole Life & DP Imput Medica
8/1/2014	10,294.23	102,942.30	
8/15/2014	10,294.23	113,236.53	Net after Exec Whole Life & DP Imput Medica
8/29/2014	10,294.23	123,530.76	
9/12/2014	10,294.23	133,824.99	
9/26/2014	10,294.23	144,119.22	Net after Exec Whole Life & DP Imput Medica
10/10/2014	10,294.23	154,413.45	
10/24/2014	10,294.23	164,707.68	Net after Exec Whole Life & DP Imput Medica
11/7/2014	10,294.23	175,001.91	
11/21/2014	10,294.23	185,296.14	Net after Exec Whole Life & DP Imput Medica
12/5/2014	10,294.23	195,590.37	
12/19/2014	10,294.23	205,884.60	Net after Exec Whole Life & DP Imput Medica
1/2/2015	10,294.23	216,178.83	
1/16/2015	11,538.46	227,717.29	Net after Exec Whole Life & DP Imput Medica
1/16/2015	622.11	228,339.40	Retro Earnings
1/30/2015	11,538.46	239,877.86	
2/13/2015	11,538.46	251,416.32	
2/27/2015	11,538.46	262,954.78	Net after Exec Whole Life & DP Imput Medica
3/13/2015	11,538.46	274,493.24	
3/27/2015	11,538.46	286,031.70	Net after Exec Whole Life & DP Imput Medica
		286,031.70	

## AP Checks and Wire Transfers

Check #	Amount	Date	Comments
Total	<u>286,031.70</u>		

FEGS Health & Human Services  
 Senior VPs  
 HAWKINS, COURTNEY Vice President, Sr

4/14/2015

## Payroll

Pay Date	Amount	Cumulative	Company Car	
			Use	Comments
3/14/2014		-		
3/28/2014	6,538.46	6,538.46		Net after Imputed Income
4/11/2014	6,538.46	13,076.92		
4/25/2014	6,538.46	19,615.38		Net after Imputed Income
5/9/2014	6,538.46	26,153.84		
5/23/2014	6,538.46	32,692.30		Net after Imputed Income
6/6/2014	6,538.46	39,230.76		
6/20/2014	6,538.46	45,769.22		Net after Imputed Income
7/4/2014	6,538.46	52,307.68		
7/18/2014	6,538.46	58,846.14		Net after Imputed Income
8/1/2014	6,538.46	65,384.60		
8/15/2014	6,538.46	71,923.06		Net after Imputed Income
8/29/2014	6,538.46	78,461.52		
9/12/2014	6,538.46	84,999.98		
9/26/2014	6,701.92	91,701.90		Net after Imputed Income
10/10/2014	7,501.71	99,203.61		Including Retro of Sal. Increase
10/24/2014	6,701.92	105,905.53		Net after Imputed Income
11/7/2014	6,701.92	112,607.45		
11/21/2014	6,701.92	119,309.37		Net after Imputed Income
12/5/2014	6,701.92	126,011.29	276.00	Net after Company Car Use
12/19/2014	6,701.92	132,713.21		Net after Imputed Income
1/2/2015	6,701.92	139,415.13		
1/16/2015	6,701.92	146,117.05		Net after Imputed Income
1/30/2015	6,701.92	152,818.97		
2/13/2015	6,701.92	159,520.89		
2/27/2015	6,701.92	166,222.81		Net after Imputed Income
3/13/2015	6,701.92	172,924.73		
3/27/2015	6,701.92	179,626.65		Net after Imputed Income
	179,626.65		276.00	

## AP Checks and Wire Transfers

Check #	Amount	Date	Comments
	_____	_____	
Total	<u><u>179,626.65</u></u>		

FEGS Health & Human Services  
 Senior VPs  
 ROSENTHAL, KATHY D Vice President, Sr

4/14/2015

## Payroll

Pay Date	Amount	Cumulative	Company	
			Car Use	Comments
3/14/2014				
3/28/2014	5,961.54	5,961.54		Net after Inputed Income
4/11/2014	5,961.54	11,923.08		
4/25/2014	5,961.54	17,884.62		Net after Inputed Income
5/9/2014	5,961.54	23,846.16		
5/23/2014	5,961.54	29,807.70		Net after Inputed Income
6/6/2014	5,961.54	35,769.24		
6/20/2014	5,961.54	41,730.78		Net after Inputed Income
7/4/2014	5,961.54	47,692.32		
7/18/2014	5,961.54	53,653.86		Net after Inputed Income
8/1/2014	5,961.54	59,615.40		
8/15/2014	5,961.54	65,576.94		Net after Inputed Income
8/29/2014	5,961.54	71,538.48		
9/12/2014	5,961.54	77,500.02		
9/26/2014	6,110.58	83,610.60		Net after Inputed Income
10/10/2014	6,842.53	90,453.13		Including Retro of Sal. Increase
10/24/2014	6,110.58	96,563.71		Net after Inputed Income
11/7/2014	6,110.58	102,674.29		
11/21/2014	6,110.58	108,784.87		Net after Inputed Income
12/5/2014	6,110.58	114,895.45	528.00	Net after Company Car Use
12/19/2014	6,110.58	121,006.03		Net after Inputed Income
1/2/2015	6,110.58	127,116.61		
1/16/2015	6,110.58	133,227.19		Net after Inputed Income
1/30/2015	6,110.58	139,337.77		
2/13/2015	6,110.58	145,448.35		
2/27/2015	6,110.58	151,558.93		Net after Inputed Income
3/13/2015	6,110.58	157,669.51		
3/27/2015	6,110.58	163,780.09		Net after Inputed Income
		163,780.09		

## AP Checks and Wire Transfers

Check #	Amount	Date	Comments
Total	163,780.09		

FEGS Health & Human Services  
 Senior VPs  
**DORIN, AMY R**      **Vice President, Sr**

4/14/2015

## Payroll

Pay Date	Amount	Cumulative	Comments
3/14/2014			-
3/28/2014	8,562.47	8,562.47	Net after Inputed Income
4/11/2014	8,562.47	17,124.94	
4/25/2014	8,562.47	25,687.41	Net after Inputed Income
5/9/2014	8,562.47	34,249.88	
5/23/2014	8,838.81	43,088.69	Net after Inputed Income
6/6/2014	8,562.47	51,651.16	
6/20/2014	9,139.40	60,790.56	Net after Inputed Income and Including Sal. Increase
7/4/2014	9,524.01	70,314.57	
7/18/2014	9,524.01	79,838.58	Net after Inputed Income
8/1/2014	9,524.01	89,362.59	
8/15/2014	9,524.01	98,886.60	Net after Inputed Income
8/29/2014	9,524.01	108,410.61	
9/12/2014	9,524.01	117,934.62	
9/26/2014	9,762.11	127,696.73	Net after Inputed Income
10/10/2014	10,927.85	138,624.58	Including Retro of Sal. Increase
10/24/2014	9,762.11	148,386.69	Net after Inputed Income
11/7/2014	9,762.11	158,148.80	
11/21/2014	9,762.11	167,910.91	Net after Inputed Income
12/5/2014	9,762.11	177,673.02	
12/19/2014	9,762.11	187,435.13	Net after Inputed Income
1/2/2015	9,762.11	197,197.24	
1/16/2015	9,762.11	206,959.35	Net after Inputed Income
1/30/2015	9,762.11	216,721.46	
2/13/2015	9,762.11	226,483.57	
2/27/2015	9,762.11	236,245.68	Net after Inputed Income
3/13/2015	9,762.11	246,007.79	
3/27/2015	9,762.11	255,769.90	Net after Inputed Income
		255,769.90	

## AP Checks and Wire Transfers

Check #	Amount	Date	Comments
Total	255,769.90		

FEGS Health & Human Services  
 Senior VPs  
**MORAN, MARGARET**      **Vice President, Sr**

4/14/2015

## Payroll

Pay Date	Amount	Cumulative	Comments
3/14/2014			
3/28/2014	8,175.53	8,175.53	Net after Inputed Income
4/11/2014	8,175.53	16,351.06	
4/25/2014	8,175.53	24,526.59	Net after Inputed Income
5/9/2014	8,175.53	32,702.12	
5/23/2014	8,175.53	40,877.65	Net after Inputed Income
6/6/2014	8,175.53	49,053.18	
6/20/2014	8,175.53	57,228.71	Net after Inputed Income
6/20/2014	125,139.21	182,367.92	Vacation & Severance
7/4/2014	8,983.47	191,351.39	Regular Pay for 77 Hours
7/18/2014	776.77	192,128.16	Vacation
8/1/2014		192,128.16	
8/15/2014		192,128.16	
8/29/2014		192,128.16	
9/12/2014		192,128.16	
9/26/2014		192,128.16	
10/10/2014		192,128.16	
10/24/2014		192,128.16	
11/7/2014		192,128.16	
11/21/2014		192,128.16	
12/5/2014	0.65	192,128.81	Net after Company Car Use
		192,128.81	

## AP Checks and Wire Transfers

Check #	Amount	Date	Comments
Total	192,128.81		

FEGS Health & Human Services  
Senior VPs  
**PINCUS, JUDITH** Vice President, Sr.

4/14/2015

## Payroll

Pay Date	Amount	Cumulative	Comments
3/14/2014			-
3/28/2014	7,211.53	7,211.53	Net after Inputed Income
4/11/2014	7,211.53	14,423.06	
4/25/2014	7,211.53	21,634.59	Net after Inputed Income
5/9/2014	7,211.53	28,846.12	
5/23/2014	7,211.53	36,057.65	Net after Inputed Income
6/6/2014	7,211.53	43,269.18	
6/20/2014	7,211.53	50,480.71	Net after Inputed Income
7/4/2014	7,211.53	57,692.24	
7/18/2014	7,211.53	64,903.77	Net after Inputed Income
8/1/2014	7,211.53	72,115.30	
8/15/2014	7,211.53	79,326.83	Net after Inputed Income
8/29/2014	7,211.53	86,538.36	
9/12/2014	7,211.53	93,749.89	
9/26/2014	7,389.42	101,139.31	Net after Inputed Income
10/10/2014	8,260.49	109,399.80	Including Retro of Sal. Increase
10/24/2014	7,389.42	116,789.22	Net after Inputed Income
11/7/2014	7,389.42	124,178.64	
11/21/2014	7,389.42	131,568.06	Net after Inputed Income
12/5/2014	7,389.42	138,957.48	
12/19/2014	7,389.42	146,346.90	Net after Inputed Income
1/2/2015	7,389.42	153,736.32	
1/16/2015	7,389.42	161,125.74	Net after Inputed Income
1/30/2015	7,389.42	168,515.16	
2/13/2015	7,389.42	175,904.58	
2/27/2015	7,389.42	183,294.00	Net after Inputed Income
3/13/2015	7,389.42	190,683.42	
3/27/2015	7,389.42	198,072.84	Net after Inputed Income
		198,072.84	

### AP Checks and Wire Transfers

Check #	Amount	Date	Comments
Total			198,072.84

FEGS Health & Human Services  
Senior VPs  
**FARBER, JULIE A** **Vice President, Sr.**

4/14/2015

## Payroll

Pay Date	Amount	Cumulative	Comments
3/14/2014			
3/28/2014	6,153.85	6,153.85	Net after Inputed Income
4/11/2014	6,153.85	12,307.70	
4/25/2014	6,153.85	18,461.55	Net after Inputed Income
5/9/2014	6,153.85	24,615.40	
5/23/2014	6,153.85	30,769.25	Net after Inputed Income
6/6/2014	6,153.85	36,923.10	
6/20/2014	6,153.85	43,076.95	Net after Inputed Income
7/4/2014	6,153.85	49,230.80	
7/18/2014	6,153.85	55,384.65	Net after Inputed Income
8/1/2014	6,153.85	61,538.50	
8/15/2014	6,153.85	67,692.35	Net after Inputed Income
8/29/2014	6,153.85	73,846.20	
9/12/2014	6,153.85	80,000.05	
9/26/2014	6,307.69	86,307.74	Net after Inputed Income
10/10/2014	7,062.25	93,369.99	Including Retro of Sal. Increase
10/24/2014	6,307.69	99,677.68	Net after Inputed Income
11/7/2014	6,307.69	105,985.37	
11/21/2014	6,307.69	112,293.06	Net after Inputed Income
12/5/2014	6,307.69	118,600.75	
12/19/2014	6,307.69	124,908.44	Net after Inputed Income
1/2/2015	6,307.69	131,216.13	
1/16/2015	6,307.69	137,523.82	Net after Inputed Income
1/30/2015	6,307.69	143,831.51	
2/13/2015	6,307.69	150,139.20	
2/27/2015	6,307.69	156,446.89	Net after Inputed Income
3/13/2015	6,307.69	162,754.58	
3/27/2015	6,307.69	169,062.27	Net after Inputed Income
4/10/2015		169,062.27	
4/24/2015		169,062.27	
		169,062.27	

## AP Checks and Wire Transfers

Total 169,062.27

FEGS Health &amp; Human Services

4/14/2015

Senior VPs

RAMBEAU, LEE

Vice President, Sr

## Payroll

Pay Date	Amount	Cumulative	Company	
			Car Use	Comments
3/14/2014				
3/28/2014	8,482.45	8,482.45		Net after Ecxex Deff Comp & Inputed Income
4/11/2014	8,482.45	16,964.90		
4/25/2014	8,482.45	25,447.35		Net after Ecxex Deff Comp & Inputed Income
5/9/2014	8,482.45	33,929.80		
5/23/2014	8,482.45	42,412.25		Net after Ecxex Deff Comp & Inputed Income
6/6/2014	8,482.45	50,894.70		
6/20/2014	9,059.37	59,954.07		Net after Ecxex Deff Comp & Inputed Income and I ncluding Sal. Increase
7/4/2014	9,443.99	69,398.06		
7/18/2014	9,443.99	78,842.05		Net after Ecxex Deff Comp & Inputed Income
8/1/2014	9,443.99	88,286.04		
8/15/2014	9,443.99	97,730.03		Net after Ecxex Deff Comp & Inputed Income
8/29/2014	9,443.99	107,174.02		
9/12/2014	9,443.99	116,618.01		
9/26/2014	9,680.09	126,298.10		Net after Ecxex Deff Comp & Inputed Income
10/10/2014	10,838.42	137,136.52		Including Retro of Sal. Increase
10/24/2014	9,680.09	146,816.61		Net after Ecxex Deff Comp & Inputed Income
11/7/2014	9,680.09	156,496.70		
11/21/2014	9,680.09	166,176.79		Net after Ecxex Deff Comp & Inputed Income
12/5/2014	9,680.09	175,856.88		
12/19/2014	9,680.09	185,536.97	3,256.67	Net after Ecxex Deff Comp & Inputed Income and Company Car Use
1/2/2015	9,680.09	195,217.06		
1/16/2015	9,680.09	204,897.15		Net after Ecxex Deff Comp & Inputed Income
1/30/2015	9,680.09	214,577.24		
2/13/2015	9,680.09	224,257.33		
2/27/2015	9,680.09	233,937.42		Net after Ecxex Deff Comp & Inputed Income
3/13/2015	5,808.06	239,745.48		
3/27/2015	<u>239,745.48</u>	<u>3,256.67</u>		

## AP Checks and Wire Transfers

Check #	Amount	Date	Comments
318837	55.00	8/6/2014	Travel Expense Reimbursement
324533	161.74	3/27/2015	Travel Expense Reimbursement
	<u>216.74</u>		
Total	<u>239,962.22</u>		